

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - LAW ENFORCEMENT PROTECTION FUND
Year ended June 30, 2000

	Project Budget	Prior Years' Actual	Project Budget Remaining July 1, 1999	Current Year Actual	Project Budget Remaining June 30, 2000	1999 Actual
Revenues:						
Intergovernmental:						
Insurance debt collections	\$ 1,757,000	\$ 1,456,187	\$ 300,813	\$ 300,700	\$ 113	\$ 309,099
Charges for services:						
Crime laboratory-Controlled substance and DWI tests	452,000	319,400	132,600	132,411	189	140,547
Fines and forfeits:						
Police-forfeited funds	2,759,000	2,447,998	311,002	310,552	450	1,003,614
Alarm ordinance fines	28,000	27,120	880	110	770	10
Total fines and forfeits	2,787,000	2,475,118	311,882	310,662	1,220	1,003,624
Interest:						
Interest on investments	359,000	296,593	62,407	53,405	9,002	47,236
Other:						
Miscellaneous	1,000	69	931	1	930	-
Total revenues	5,356,000	4,547,367	808,633	797,179	11,454	1,500,506
Expenditures:						
Current:						
Public safety:						
Law enforcement protection funds act	837,800	537,067	300,733	296,463	4,270	349,353
Federal forfeitures program	2,126,000	2,002,758	123,242	117,966	5,276	237,177
State forfeitures program	1,087,000	442,493	644,507	641,650	2,857	679,137
Crime lab program	225,000	144,827	80,173	66,533	13,640	70,661
DWI forfeitures program	106,000	32,894	73,106	36,530	36,576	32,894
Total expenditures	4,381,800	3,160,039	1,221,761	1,159,142	62,619	1,369,222
Other financing uses:						
Operating transfers out	76,000	75,349	651	-	651	-
Total expenditures and other financing uses	4,457,800	3,235,388	1,222,412	1,159,142	63,270	1,369,222
Revenues over expenditures and other financing uses	\$ 898,200	\$ 1,311,979	\$ (413,779)	(361,963)	\$ (51,816)	131,284
Other changes in unreserved fund balance:						
Increase in reserve for encumbrances				(42,779)		(16,832)
Unreserved fund balance, July 1				826,950		712,498
Unreserved fund balance, June 30				\$ 422,208		\$ 826,950